Illinois Community College Board

FISCAL YEAR 2019 AND 2020 FINANCIAL STATEMENTS

Fiscal Year 2019 Financial Statements

Illinois Community College Board FISCAL YEAR 2019 APPROPRIATION SUMMARY REPORT July 1, 2018 - December 31, 2019

_	FY2019 Appropriation	Year -to-Date Expenditures	% Expended
STATE GENERAL FUNDS*			
GENERAL REVENUE FUND	f 26.073.100	£ 25 20 7 00 2	02.00/
GRANTS TO COLLEGES AND PROVIDERS	\$ 26,973,100	\$ 25,297,093	93.8%
ADULT EDUCATION	32,274,000	31,723,137	98.3%
GED TESTING PROGRAM	943,000	506,468	53.7%
CAREER & TECH EDUCATION	18,069,400	17,816,074	98.6%
OFFICE ADMINISTRATION	1,990,200	1,949,732	98.0%
TOTAL	\$ 80,249,700	\$ 77,292,504	96.3%
EDUCATION ASSISTANCE FUND			
GRANTS TO COLLEGES AND PROVIDERS	\$ 133,880,100	\$ 133,880,100	100.0%
TOTAL	\$ 133,880,100	\$ 133,880,100	100.0%
SPECIAL STATE FUNDS *			
CONTRACTS AND GRANTS FUND	\$ 12,500,000	\$ 174,694	1.4%
GED TESTING FUND	200,000	91,254	45,6%
ICCB RESEARCH & TECHNOLOGY FUND	100,000		0.0%
PERSONAL PROPERTY REPLACEMENT TAX FUND	105,570,000	105,570,000	100.0%
TOTAL	\$ 118,370,000	\$ 105,835,948	89.4%
FEDERAL FUNDS*			
FEDERAL ADULT EDUCATION FUND	\$ 24,767,465	\$ 19,041,843	76.9%
FEDERAL CAREER & TECH ED FUND	19,472,902	16,491,318	84.7%
ICCB FEDERAL TRUST FUND	525,000	96,521	18.4%
TOTAL	\$ 44,765,367	\$ 35,629,682	79.6%
GRAND TOTAL, ALL FUNDS	\$ 377,265,167	\$ 352,638,234	93.5%

^{*} See detail on following pages

Fiscal Year 2019 Financial Statements

Illinois Community College Board FISCAL YEAR 2019 APPROPRIATION SUMMARY REPORT State General Funds July 1, 2018 - December 31, 2019

CARTES TO COLLEGES AND PROVIDERS City Colleges of Chicago S 12,633,700 S 12,633,696 100 0% 001 68401-4900-300	-	FY2019 Appropriation	As of 12/31/2019 Year-to-Date Expenditures	% Expended	
City Colleges of Chicago P-29 Council Support 150,000 150,000 100 0% 001-68401-4476-1200 Pre-Apprenticeship Training 265,000 1265,000 100 0% 001-68401-4400-0000 Pre-Apprenticeship Training 265,000 14,455,011 98 8% 001-68401-4400-0000 Part St. Louis Educational Center 1,457,900 11,455,011 99 8% 001-68401-4400-0000 Part St. Louis Educational Center 1,457,900 11,455,011 99 8% 001-68401-4400-0000 Part St. Louis Educational Center 1,457,900 11,455,011 99 8% 001-68401-4400-0000 Part St. Louis Educational Experiment 1439,900 11,455,011 1435,211 93 9% 001-68401-4470-0000 Performance Grants 359,000 351,870 98 0% 001-68401-4476-1600 Small College 548,400 578,400 6,794,400 100 0% 001-68401-4476-1600 Part St. Louis Education Part St. Louis Educatio	GENERAL REVENUE FUND				
P-20 Council Suppor Pre-Apprenticeship Training	GRANTS TO COLLEGES AND PROVIDERS			20	
Pre-Apprenticeship Training			,,	,	001-68401-4476-1200
East St. Louis Educational Center 1,137,900 1,455,011 99.8% 001-68401-4900-1000 11 11 11 11 12 12 13 14 15 15 14 15 15 15 15	* *	•	,	10.70.70.00	
Illinois Veterans Grant		•	·		
IL. Longitudinal Data System					
Lincoln's Challenge Program					
Performance Grants 359,000 351,870 98.0% 001-68401-4476-1650 001-68401-4476-1650 001-68401-4476-1650 001-68401-4476-1650 001-68401-4476-1650 001-68401-4476-1650 001-68401-4476-1650 001-68401-4476-1650 001-68401-4476-1650 001-68401-4476-1650 001-68401-4476-1650 001-68401-4476-1650 001-68401-4476-1650 001-68401-4476-1650 001-68401-4476-1650 001-68401-476-1650 001-68401-476-1650 001-68401-476-1650 001-68401-476-1650 001-68401-476-1650 001-68401-476-1650 001-68401-476-1650 001-68401-476-1650 001-68401-476-1650 001-68401-4900-3000 00		•	,		
Small College			•		
Alternative Schools Student Re-enrollment TOTAL S 26,973,100 S 25,297,093 93,874		•	,		
TOTAL S 26,973,100 S 25,297,093 93,874		•			
ADULT EDUCATION Adult Education Basic Grants Adult Education Performance Grants TOTAL S 21,572,400 S 21,379,736 99.1% 001-68401-4900-3000 10,701,600 10,343,401 96.7% 001-68401-4900-3100 TOTAL S 32,274,000 S 31,723,137 98.29% GED TESTING PROGRAM TOTAL S 943,000 S 506,468 53.7% 001-68401-1900-0000 CTE LPN RN S 00,000 461,750 92.4% 001-68401-4900-1300 CTE LPN RN S 00,000 461,750 90.3% 001-68401-4900-1300 CTE Administration CTE Administration CTE Administration CTE Early School Leavers Grants CTE Early School Leavers Grants CTE Administration CTE Corrections TOTAL S 18,069,400 S 17,816,074 96.8% 001-68401-4900-1300 CTE Corrections TOTAL S 18,069,400 S 17,816,074 98.6% with that refund sams will be S 17,785,771 EDUCATION ASSISTANCE FUND GRANTS TO COLLEGES AND PROVIDERS Base Operating Equalization TOTAL S 133,880,100 S 133,880,100 100.0% TOTAL S 133,880,100 S 133,880,100 100.0%					001-00401-4474-0000
ADULT EDUCATION Adult Education Basic Grants Adult Education Performance Grants TOTAL S 21,572,400 S 21,379,736 99.1% 001-68401-4900-3000 10,701,600 10,343,401 96.7% 001-68401-4900-3100 TOTAL S 32,274,000 S 31,723,137 98.29% GED TESTING PROGRAM TOTAL S 943,000 S 506,468 53.7% 001-68401-1900-0000 CTE LPN RN S 00,000 461,750 92.4% 001-68401-4900-1300 CTE LPN RN S 00,000 461,750 90.3% 001-68401-4900-1300 CTE Administration CTE Administration CTE Administration CTE Early School Leavers Grants CTE Early School Leavers Grants CTE Administration CTE Corrections TOTAL S 18,069,400 S 17,816,074 96.8% 001-68401-4900-1300 CTE Corrections TOTAL S 18,069,400 S 17,816,074 98.6% with that refund sams will be S 17,785,771 EDUCATION ASSISTANCE FUND GRANTS TO COLLEGES AND PROVIDERS Base Operating Equalization TOTAL S 133,880,100 S 133,880,100 100.0% TOTAL S 133,880,100 S 133,880,100 100.0%		, ,			
ADULT EDUCATION Adult Education Basic Grants Adult Education Performance Grants TOTAL S 32,274,000 S 31,723,137 GED TESTING PROGRAM TOTAL S 943,000 S 506,468 TOTAL S 943,000 S 506,468 TOTAL S 18,069,400 CTE LPN RN CTE LPN RN S 500,000 461,750 92,4% CTE Corrections CTE Early School Leavers Grants TOTAL S 18,069,400 CTE Early School Leavers Grants TOTAL S 18,069,400 CTE Corrections TOTAL S 18,069,400 S 17,785,771 EDUCATION ASSISTANCE FUND GRANTS TO COLLEGES AND PROVIDERS Base Operating Equalization TOTAL S 133,880,100 S 10,007,68401-4476-0200	OFFICE ADMINISTRATION	\$ 1,990,200	S 1,949,732	98.0%	
Adult Education Basic Grants S 21,572,400 S 21,379,736 99.1% 001-68401-4900-3000 10,343,401 96.7% 001-68401-4900-3010 001-68401-4900-310	TOTAL	S 1,990,200	\$ 1,949,732	98,0%	
Adult Education Basic Grants S 21,572,400 S 21,379,736 99.1% 001-68401-4900-3000 10,343,401 96.7% 001-68401-4900-3010 001-68401-4900-310					
Adult Education Performance Grants	ADULT EDUCATION				
GED TESTING PROGRAM S 943,000 S 506,468 53.7% CAREER & TECHNICAL EDUCATION CTE LPN RN CTE Administration CTE Formula CTE Early School Leavers Grants CTE Early School Leavers Administration CTE Corrections TOTAL S 18,069,400 TOTAL S 18,060,000 TOTAL S 18,060,000 TOTAL S 18,069,400 TOTAL S 133,880,100 TOTAL				99.1%	001-68401-4900-3000
CAREER & TECHNICAL EDUCATION S 18,069,400 CTE LPN RN 500,000 461,750 92.4% 001-68401-4900-1300 CTE Administration 375,000 338,709 90.3% 001-68401-4900-1300 CTE Early School Leavers Grants 615,000 547,957 89.1% 001-68401-4900-1300 CTE Corrections 84,950 2,184 2.6% 001-68401-4900-1300 CTE Corrections 840,950 2,184 2.6% 001-68401-4900-1300 CTE Corrections 850,040 517,816,074 98.6% 001-68401-4900-1300 CTE Corrections 517,785,771 CTAL S133,000 57,813,200 57,813,200 57,813,200 007-68401-4476-0100 007-68401-4476-0100 CTAL S133,880,100 S133,880,100 S133,880,100 CTE Corrections CTAL S133,880,100					001-68401-4900-3100
TOTAL S 943,000 \$ 506,468 53.7% CAREER & TECHNICAL EDUCATION	TOTAL	S 32,274,000	S 31,723,137	98.29%	
CAREER & TECHNICAL EDUCATION S 18,069,400 CTE LPN RN 500,000 461,750 92.4% 001-68401-4900-1300 CTE Administration 375,000 338,709 90.3% 001-68401-4900-1300 CTE Formula 15,600,000 15,600,000 100.0% 001-68401-4900-1300 CTE Early School Leavers Grants 615,000 547,957 89.1% 001-68401-4900-1300 CTE Early School Leavers Administration 84,950 2,184 2,6% 001-68401-4900-1300 CTE Corrections 84,950 85,474 96.8% 001-68401-4900-1300 CTE Corrections TOTAL S 18,069,400 S 17,816,074 98.6% with that refund sams will be S 17,785,771 EDUCATION ASSISTANCE FUND S 66,066,900 S 66,066,900 100.0% 007-68401-4476-0200 CTE	GED TESTING PROGRAM	\$ 943,000	\$ 506,468	53.7%	001-68401-1900-0000
CTE LPN RN 500,000 461,750 92.4% 001-68401-4900-1300 CTE Administration 375,000 338,709 90.3% 001-68401-4900-1300 CTE Formula 15,600,000 15,600,000 100.0% 001-68401-4900-1300 CTE Early School Leavers Grants 615,000 547,957 89.1% 001-68401-4900-1300 CTE Early School Leavers Administration 84,950 2,184 2.6% 001-68401-4900-1300 CTE Corrections TOTAL \$ 18,069,400 \$ 17,816,074 96.8% 001-68401-4900-1300 **TOTAL Sams will be	TOTAL	S 943,000	\$ 506,468	53.7%	
CTE LPN RN 500,000 461,750 92.4% 001-68401-4900-1300 CTE Administration 375,000 338,709 90.3% 001-68401-4900-1300 CTE Formula 15,600,000 15,600,000 100.0% 001-68401-4900-1300 CTE Early School Leavers Grants 615,000 547,957 89.1% 001-68401-4900-1300 CTE Early School Leavers Administration 84,950 2,184 2.6% 001-68401-4900-1300 CTE Corrections TOTAL \$ 18,069,400 \$ 17,816,074 96.8% 001-68401-4900-1300 **TOTAL Sams will be					
CTE Administration 375,000 338,709 90 3% 001-68401-4900-1300 CTE Formula 15,600,000 15,600,000 100 0% 001-68401-4900-1300 CTE Early School Leavers Grants 615,000 547,957 89.1% 001-68401-4900-1300 CTE Early School Leavers Administration 84,950 2,184 2.6% 001-68401-4900-1300 CTE Corrections 894,450 865,474 96.8% 001-68401-4900-1300 TOTAL 518,069,400 \$17,816,074 98.6% with that refund sams will be \$17,785,771 EDUCATION ASSISTANCE FUND GRANTS TO COLLEGES AND PROVIDERS Base Operating \$66,066,900 \$66,066,900 100.0% 007-68401-4476-0100 Equalization 5133,880,100 \$133,880,100 \$133,880,100 100.0%			461 750	02.406	004 00404 4000 4000
CTE Formula		5.0	· ·	700776	
CTE Early School Leavers Grants CTE Early School Leavers Administration CTE Early School Leavers Administration CTE Corrections TOTAL TOTAL GRANTS TO COLLEGES AND PROVIDERS Base Operating Equalization TOTAL TOTAL S 133,880,100 S 133,880,100 S 147,957 89 1% 001-68401-4900-1300 \$44,950 894,450 894,450 865,474 96.8% 001-68401-4900-1300 \$17,785,771 89 1% 001-68401-4900-1300 \$17,785,771 89 1% 001-68401-4900-1300 100-68401-4900			,		
CTE Early School Leavers Administration CTE Corrections TOTAL B94,450 B94,450 B94,450 B94,450 B94,450 B94,450 B94,450 B94,674 FOTAL B94,674 FOTAL B94,674 FOTAL B94,675 B18,069,400 FOTAL B18,069,400 FOTAL S 18,069,400 FOTAL B18,069,400 FOTAL S 17,785,771 EDUCATION ASSISTANCE FUND GRANTS TO COLLEGES AND PROVIDERS Base Operating B19,450 B19,450 B19,450 B19,869,400				******	
TOTAL S 18,069,400 S 17,816,074 98.6% 001-68401-4900-1300 S 18,069,400 S 17,816,074 98.6% with that refund sams will be \$ 17,785,771 S	•	*5,515	•	-77.7	
TOTAL S 18,069,400 s 17,816,074 98.6% with that refund sams will be \$ 17,785,771 EDUCATION ASSISTANCE FUND GRANTS TO COLLEGES AND PROVIDERS Base Operating \$ 66,066,900 \$ 66,066,900 \$ 100.0% 007-68401-4476-0100 67,813,200 67,813,200 100.0% 007-68401-4476-0200 TOTAL \$ 133,880,100 \$ 133,880,100 \$ 100.0%	CONT. 1		,		
Sams will be \$ 17,785,771 EDUCATION ASSISTANCE FUND GRANTS TO COLLEGES AND PROVIDERS Base Operating \$ 66,066,900 \$ 66,066,900 \$ 100.0% 007-68401-4476-0100 67,813,200 67,813,200 100.0% 007-68401-4476-0200 TOTAL \$ 133,880,100 \$ 133,880,100 100.0%			· · · · · · · · · · · · · · · · · · ·		001-00-101-1000-1000
EDUCATION ASSISTANCE FUND GRANTS TO COLLEGES AND PROVIDERS Base Operating \$ \$ 66,066,900 \$ 66,066,900 \$ 100.0% \$ 007-68401-4476-0100 \$ 67,813,200 \$ 67,813,200 \$ 100.0% \$ 007-68401-4476-0200 \$ \$ 133,880,100 \$ \$ 133,880,100 \$ \$ 133,880,100 \$ 100.0%		with that refund	, ,		
GRANTS TO COLLEGES AND PROVIDERS Base Operating \$ 66,066,900 \$ 66,066,900 \$ 100.0% 007-68401-4476-0100 Equalization \$ 67,813,200 67,813,200 100.0% 007-68401-4476-0200 TOTAL \$ 133,880,100 \$ 133,880,100 \$ 100.0%		sams will be	\$ 17,785,771		
Base Operating \$ 66,066,900 \$ 66,066,900 100.0% 007-68401-4476-0100 67,813,200 67,813,200 100.0% 007-68401-4476-0200 007-68401	EDUCATION ASSISTANCE FUND				
Equalization 67,813,200 67,813,200 100.0% 007-68401-4476-0200 TOTAL \$ 133,880,100 \$ 133,880,100 \$ 100.0%					
TOTAL \$ 133,880,100 \$ 133,880,100 100.0%					
					007-68401-4476-0200
GRAND TOTAL S 214,129,800 S 211,172,604 98.6%	TOTAL	S 133,880,100	\$ 133,880,100	100.0%	
GRAND TOTAL \$ 214,129,800 \$ 211,172,604 98.6%					
	GRAND TOTAL	\$ 214,129,800	\$ 211,172,604	98.6%	

^{*} Expenditures from these funds cannot exceed receipts.

Fiscal Year 2019 Financial Statements

Illinois Community College Board FISCAL YEAR 2019 APPROPRIATION SUMMARY REPORT Special State Funds July 1, 2018 - December 31, 2019

SPECIAL STATE FUNDS*	FY2019 Spending Auth.		Ye	of 12/31/2019 ar-to-Date penditures	% Expended	
CONTRACTS AND GRANTS FUND	\$	12,500,000				
GRANTS Bridging the Gap NGA NGA - early care education ILCCO			\$	27,915 7,500 76,685		
Research Foundation of CUNY Advance CTE TOTAL				27,903 8,837 148,841	1.2%	
ADMINISTRATION Bridging the Gap NGA ILCCO Research Foundation of CUNY Advance CTE			\$	20,000 5,853	1 obs / U	
TOTAL			\$	25,853	0.2%	
GED TESTING FUND	\$	200,000	\$	91,254	45.6%	
ICCB RESEARCH & TECHNOLOGY FUND	\$	100,000	\$	-	0.0%	
PERSONAL PROPERTY REPLACEMENT TAX FUND	\$	105,570,000	\$ 1	05,570,000	100.0%	
GRAND TOTAL, SPECIAL FUNDS	\$	118,370,000	\$ 1	05,835,948	89.4%	

^{*} Expenditures from these funds cannot exceed receipts.

Fiscal Year 2019 Financial Statements

Illinois Community College Board FISCAL YEAR 2019 APPROPRIATION SUMMARY REPORT Federal Funds July 1, 2018 - December 31, 2019

FEDERAL FUNDS*	FY2019 Appropriation	Carryover/Transfer	As of 12/31/2019 Year-to-Date Expenditures	% Expended
FEDERAL ADULT EDUCATION FUND	1			
GRANTS TO PROVIDERS				
Federal Basic	\$ 15,241,712	\$ 2,320,379	\$ 14,416,451	94.6%
Federal Basic Leadership	2,209,350	115,012	1,749,423	79.2%
EL Civics Grants	2,618,314	1,101,152	1,913,190	73.1%
	\$ 20,069,376	\$ 3,536,543	\$ 18,079,064	90.1%
ADMINISTRATION				
Federal Basic	\$ 923,740		\$ 805,880	87.2%
EL Civics	137,806		•	0.0%
Leadership	100,000		156,899	156.9%
	\$ 1,161,546		\$ 962,779	82.9%
TOTAL	\$ 21,230,922	\$ 3,536,543	\$ 19,041,843	89.7%
FEDERAL CAREER AND TECHNICAL GRANTS Perkins Program Grants	LEDUCATION F \$ 14,371,919	UND \$ 1,181,106	\$ 14,820,505	103.1%
Perkins Leadership	1,461,733	1,153,279	1,172,287	80.2%
Perkins Corrections	240,941	85,150	228,000	94.6%
r drains Corrections	\$ 16,074,593	\$ 2,419,535	\$ 16,220,793	100.9%
ADMINISTRATION				
CTE Federal	\$ 845,407	\$ 133,368	\$ 270,526	32.0%
TOTAL	\$ 16,920,000	\$ 2,552,902	\$ 16,491,318	97.5%
ICCB FEDERAL TRUST FUND				
ADMINISTRATION	\$ 525,000	\$ -	\$ 96,521	18.4%
TOTAL	\$ 525,000	\$ -	\$ 96,521	18.4%
GRAND TOTAL, FEDERAL FUNDS	\$ 38,675,922	\$ 6,089,445	\$ 35,629,682	92.1%

^{*} Expenditures from these funds cannot exceed receipts.

Fiscal Year 2020 Financial Statements

Illinois Community College Board FISCAL YEAR 2020 APPROPRIATION SUMMARY REPORT July 1, 2019 - December 31, 2019

	_	FY 2020 Appropriation	_	ear -to-Date expenditures	% Expended
STATE GENERAL FUNDS*					
GENERAL REVENUE FUND					
GRANTS TO COLLEGES AND PROVIDERS		\$ 48,460,000	\$	23,423,697	48.3%
ADULT EDUCATION		33,887,700	-	13,412,306	39.6%
GED TESTING PROGRAM		1,200,000		361,902	30.2%
CAREER & TECH EDUCATION		18,069,400		1,518,120	8.4%
OFFICE ADMINISTRATION		2,031,900		1,036,151	51.0%
	TOTAL	\$ 103,649,000	\$	39,752,176	38.4%
EDUCATION ASSISTANCE FUND					
GRANTS TO COLLEGES AND PROVIDERS		\$ 145,574,100	\$	72,679,668	49.9%
GIGHTO TO COLLEGE MID THO VIDENS	TOTAL	\$ 145,574,100	\$	72,679,668	49.9%
SPECIAL STATE FUNDS *					
CONTRACTS AND GRANTS FUND		\$ 10,000,000	\$	33,158	0.3%
GED TESTING FUND		100,000		13,440	13.4%
ICCB RESEARCH & TECHNOLOGY FUND		100,000		-	0.0%
PERSONAL PROPERTY REPLACEMENT TA	X FUND	105,570,000		52,785,000	50.0%
	TOTAL	\$ 115,770,000	\$	46,598	0.0%
FEDERAL FUNDS*					
FEDERAL ADULT EDUCATION FUND		\$ 21,230,922	\$	3,515,034	16.6%
FEDERAL CAREER & TECH ED FUND		17,905,733		2,137,264	11.9%
ICCB FEDERAL TRUST FUND		525,000		7,591	1.4%
	TOTAL	\$ 39,661,655	\$	5,659,889	14.3%
GRAND TOTAL, A	$_{ m LLL}$ FUNDS $_{ m L}$	\$ 404,654,755	\$	118,138,332	29.2%

^{*} See detail on following pages

Fiscal Year 2020 Financial Statements

Illinois Community College Board FISCAL YEAR 2020 APPROPRIATION SUMMARY REPORT State General Funds July 1, 2019 - December 31, 2019

		Λr	FY 2020 propriation	_	ear-to-Date xpenditures	% Expended
	_	731	улоргинон		Apellaliares	LAPERICO
GENERAL REVENUE FUND						
GRANTS TO COLLEGES AND PROVI	DERS					
City Colleges of Chicago		\$	13,265,400	S	6,632,700	50.0%
P-20 Council Support			150,000		100,000	66.7%
East St. Louis Educational Center			1,457,900		343,952	23.6%
Illinois Veterans Grant			4,264,400		-	0.0%
IL. Longitudinal Data System			560,300		171,397	30.6%
Lincoln's Challenge Program			60,200		2,976	4.9%
Performance Grants			359,000			0.0%
Small College			548,400		548,386	100.0%
Alternative Schools Student Re-enrollment			3,000,000		1,000,000	33.3%
Transitional Math and English Development			1,000,000		-	0.0%
Bridge and Transition		_	23,794,400		14,624,287	_ 61.5%
	TOTAL	S	48,460,000	S	23,423,697	48.3%
OFFICE ADMINISTRATION		\$	2,031,900	\$	1,036,151	51.0%
	TOTAL	S	2,031,900	S	1,036,151	51.0%
ADULT EDUCATION						
Adult Education Basic Grants		\$	22,651,000	\$	9,038,726	39.9%
Adult Education Performance Grants		_	11,236,700		4,373,580	38.9%
	TOTAL	S	33,887,700	S	13,412,306	39.58%
GED TESTING PROGRAM		\$	1,200,000	S	361,902	30.2%
	TOTAL	S	1,200,000	S	361,902	30.2%
					150	
CAREER & TECHNICAL EDUCATION	N.		¢ 00 000		250,000	50.00/
CTE LPN RN			500,000		250,000	50.0%
CTE Administration CTE Formula			575,000		220,895	38.4% 0.0%
V. 2 . 3			15,400,000		600.000	
CTE Early School Leavers Grants			615,000		600,000	97.6%
CTE Early School Leavers Administratio	n		84,950		147.225	0.0%
CTE Corrections	TOTAL	<u></u>	894,450 18.069.400	S	447,225	50.0%
	TOTAL	3	10,002,400	3	1,518,120	8.4%
EDUCATION ASSISTANCE FUND						
GRANTS TO COLLEGES AND PROVI	NERS					
Base Operating	87618763	•	74,370,200	S	37,077,720	49.9%
Equalization		4	71,203,900	w.	35,601,949	50.0%
Liquinanton	TOTAL	S	145,574,100	S	72,679,668	49.9%
Ohis	D ፕሊሞ 4 I	_	240 222 100		112 421 044	15 10/
GRAN	D TOTAL	2	249,223,100	2	112,431,844	45.1%

^{*} Expenditures from these funds cannot exceed receipts.

Fiscal Year 2020 Financial Statements

Illinois Community College Board FISCAL YEAR 2020 APPROPRIATION SUMMARY REPORT Special State Funds July 1, 2019 - December 31, 2019

SPECIAL STATE FUNDS*

PECIAL STATE FUNDS"	FY 2020 Appropriation		Year-to-Date Expenditures		% Expended
CONTRACTS AND GRANTS FUND	\$	10,000,000		\$ 33,158	0.3%
GRANTS					
Bridging the Gap				-	
NGA				287 326	
NGA - early care				5,000	
Research Foundation of CUNY				5,000	
Advance CTE				25,055	
TOTAL_				\$ 30,667	0.3%
ADMINISTRATION					
Bridging the Gap		**		-	
NGA				510	
NGA - early care				-	
ILCCO				1,288	
Research Foundation of CUNY				-	
Advance CTE				693	0.00/
TOTAL_				\$ 2,490	0.0%
GED TESTING FUND	S	100,000	\$	13,440	13.4%
ICCB RESEARCH & TECHNOLOGY FUND	\$	100,000	\$	-	0.0%
PERSONAL PROPERTY REPLACEMENT TAX FUND	\$	105,570,000	\$ 5	2,785,000	50.0%
GRAND TOTAL, SPECIAL FUNDS	_	\$ 115,770,000	\$:	52,864,756	45.7%
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^{*} Expenditures from these funds cannot exceed receipts.

Fiscal Year 2020 Financial Statements

Illinois Community College Board FISCAL YEAR 2020 APPROPRIATION SUMMARY REPORT Federal Funds

July 1, 2019 - December 31, 2019

FEDERAL FUNDS*				
	FY 2020		Year-to-Date	%
	Appropriation	Carryover/Transfer **	Expenditures	Expended
FEDERAL ADULT EDUCATION FUND GRANTS TO PROVIDERS				
Federal Basic	\$ 15,241,712		S 2,133,326	14.0%
Federal Basic Leadership	2,209,350		553,665	25.1%
EL Civics Grants	2,618,314		480,829	18.4%
	\$ 20,069,376	\$ -	S 3,167,820	15.8%
ADMINISTRATION				
Federal Basic	\$ 923,740	S -	\$ 347,215	37.6%
EL Civics	137,806	-	-	0.0%
Leadership	100,000		•	0.0%
•	\$ 1,161,546	\$ -	S 347,215	29.9%
TOTAL	S 21,230,922	s -	\$ 3,515,034	16.6%
GRANTS Perkins Program Grants Perkins Leadership Perkins Corrections Reserve	\$ 14,371,919 1,550,073 254,929 834,327		S 1,831,525 295,477	12.7% 19.1% 0.0%
	\$ 17,011,248	\$0.00	\$ 2,127,002	12.5%
ADMINISTRATION CTE Federal	\$ 894,485		S 10,262	1.1%
TOTAL	\$ 17,905,733	\$ -	S 2,137,264	11.9%
ICCB FEDERAL TRUST FUND				
ADMINISTRATION	\$ 525,000	\$ -	S 7,591	1.4%
_				
TOTAL	S 525,000	s -	S 7,591	1.4%
TOTAL	S 525,000	<u> </u>	S 7,591	1.4%

^{*} Expenditures from these funds cannot exceed receipts.

^{**} Carryover/Transfer amounts are in process of calculation based on FY19 expenditures and will be finalized next month.